



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 22, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 695,704	\$ 702,252	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 695,704	\$ 702,252	\$ 742,843	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	28,445	211,250	1,515,421	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	82	193
Dept of Agriculture (USDA) - misc	19	204	1,260	Coronavirus Relief Fund	0	2,024	10,110
USDA - Commodity Credit Corporation	33	666	3,419	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,966	22,794	150,710
USDA - Loan Repayments	18	335	3,228	Dept of Agriculture (USDA) - misc	70	1,268	9,131
Dept of Commerce (DOC)	33	282	1,779	USDA - Child Nutrition	98	2,273	15,330
Dept of Education (ED)	110	2,151	14,128	USDA - Commodity Credit Corporation	17	423	9,267
Dept of Energy (DOE)	275	578	4,621	USDA - Federal Crop Insurance Corp Fund	25	557	7,307
Dept of Health & Human Serv (HHS) - Misc	18	288	3,269	USDA - Loan Payments	28	407	3,365
HHS - Marketplace Receipts	0	9	16	USDA - Other Farm Service	4	43	1,013
HHS - Medicare Premiums	874	3,031	18,099	USDA - Supp Nutrition Assist Prog (SNAP)	1,475	9,362	65,024
Dept of Homeland Security (DHS) - misc	29	344	2,142	USDA - Supp Nutrition Assist Prog (WIC)	27	357	2,143
DHS - Customs and Certain Excise Taxes	169	2,353	40,038	Dept of Commerce (DOC)	16	462	3,779
DHS - Fed Emergency Mgmt Agency (FEMA)	10	169	909	Dept of Education (ED)	1,872	18,706	106,043
DHS - Transportation Security Admn (TSA)	2	33	1,205	Dept of Energy (DOE)	93	2,426	17,319
Dept of Interior (DOI) - misc	7	41	532	Dept of Health & Human Serv (HHS) - Misc	32	902	5,305
DOI - Fish and Wildlife and Parks	3	24	200	HHS - Centers for Disease Control (CDC)	193	1,594	8,598
DOI - Gas and Oil Lease Sales Proceeds	2	234	4,821	HHS - Federal Hospital Insr Trust Fund	832	22,984	126,604
DOI - Land and Minerals Management	2	32	497	HHS - Federal Supple Med Insr Trust Fund	977	29,034	164,764
DOI - Water and Science	3	40	298	HHS - Grants to States for Medicaid	1,952	37,949	218,581
Dept of Labor (DOL) - misc	1	33	146	HHS - Health Resources & Services Admin	98	1,968	31,373
DOL - Pension Benefit Guaranty Corp.	0	131	3,950	HHS - Indian Health Service	27	460	4,186
Dept of Transportation (DOT)	4	72	1,404	HHS - Marketplace Payments	6,221	6,221	31,996
Dept of Veterans Affairs (VA)	31	592	3,595	HHS - Medicare Prescription Drugs	0	9,238	46,971
District of Columbia	0	0	97	HHS - National Institutes of Health	64	2,220	14,805
Environmental Protection Agency (EPA)	1	17	169	HHS - Other Public Health Services	26	491	3,546
Estate and Gift Taxes	20	809	8,757	HHS - Othr Admin for Children & Families	136	1,636	11,723
Export-Import Bank	7	36	862	HHS - Othr Cent Medicare & Medicaid Serv	79	2,013	15,434
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	118	2,637	15,050
Federal Communications Commission (FCC)	30	16,837	22,406	HHS - Temp Assistance for Needy Families	140	951	5,939
FCC - Universal Service Fund	2	611	3,553	Dept of Homeland Security (DHS) - misc	65	901	4,720
Federal Deposit Insurance Corp (FDIC)	0	1	2,012	DHS - Customs & Border Protection (CBP)	21	415	2,898
Federal Reserve Earnings	0	8,181	45,047	DHS - Fed Emergency Mgmt Agency (FEMA)	52	1,826	12,882
Federal Trade Commission (FTC)	2	19	225	DHS - Transportation Security Admn (TSA)	28	138	849
Foreign Military Sales Program	9	1,977	16,080	Dept of Interior (DOI) - misc	86	798	5,388
General Services Administration (GSA)	7	91	691	DOI - Fish and Wildlife and Parks	26	244	1,623
Housing and Urban Development programs	101	173	940	DOI - Land and Minerals Management	5	54	840
Independent Agencies - misc	13	157	1,051	DOI - Water and Science	15	97	692
Individual Income and Employment Taxes, Not Withheld	867	7,502	132,161	Dept of Labor (DOL) - misc	27	980	6,614
Judicial Branch - Courts	7	121	1,097	DOL - Pension Benefit Guaranty Corp.	0	1,006	3,499
Justice Department programs	16	286	2,380	DOL - Unemployment Benefits	228	2,414	17,095
Legislative Branch - misc	0	2	12	Unemployment Assist - FEMA Lost Wage Pmt	0	6	42
Legislative Branch - Library of Congress	9	13	43	Dept of Transportation (DOT) - Misc	11	241	1,523
National Credit Union Admin (NCUA)	0	2	1,186	DOT - Federal Aviation Administration	33	885	5,699
National Science Foundation (NSF)	0	3	14	DOT - Federal Highway Administration	104	2,011	16,322
Postal Service	423	5,736	39,332	DOT - Federal Railroad Administration	1	33	510
Public Debt Cash Issues (Table III-B)	139,500	1,130,598	7,532,497	DOT - Federal Transit Administration	79	1,301	13,076
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	387	4,249	26,146
RRB - Unemployment Insurance	0	2	348	VA - Benefits	68	11,231	54,657
Securities and Exchange Commission (SEC)	9	62	721	District of Columbia	1	14	161
Small Business Administration (SBA)	67	816	5,095	Emergency Capital Investment Program	0	1	6
Social Security Admin (SSA) - misc	4	49	352	Emergency Rental Assistance	0	1,036	5,721
SSA - Supplemental Security Income	1	2	967	Environmental Protection Agency (EPA)	23	412	2,945
State Unemployment Insurance Deposits	20	2,826	20,406	ESF - Economic Recovery Programs	0	-153	-5,765
Unclassified - Deposits	20	1,045	10,006	Export-Import Bank	4	24	211
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	4
				Federal Communications Commission (FCC)	1/-1	212	2,172
				FCC - Universal Service Fund	18	146	3,103

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	0	43	227
				Federal Employees Insurance Payments	352	5,062	36,444
				Federal Salaries (EFT)	1,930	14,814	85,339
				Federal Trade Commission (FTC)	0	4	95
				General Services Administration (GSA)	9	1,840	10,714
				Housing and Urban Development programs	250	6,107	31,747
				Independent Agencies - misc	16	237	2,025
				Interest on Treasury Securities	1	45,230	129,014
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	717	1,599	11,400
				IRS Tax Refunds Individual (EFT)	14,824	37,215	51,747
				Judicial Branch - Courts	2	182	720
				Justice Department programs	64	1,305	7,432
				Legislative Branch - misc	1	88	556
				Legislative Branch - Library of Congress	3	21	221
				NASA	51	1,190	8,129
				National Credit Union Admin (NCUA)	0	7	62
				National Science Foundation (NSF)	25	407	2,681
				Postal Service Money Orders and Other	184	2,357	16,713
				Public Debt Cash Redemp. (Table III-B)	138,525	985,785	6,404,237
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	1	1,192	5,863
				Securities and Exchange Commission (SEC)	1	44	458
				Small Business Administration (SBA)	1,319	24,507	216,476
				Social Security Admin (SSA) - misc	10	234	1,810
				SSA - Benefits Payments	62	67,868	412,311
				SSA - Supplemental Security Income	7	4,755	22,952
				Transportation Services	0	0	685
				Other Withdrawals:			
				Federal Financing Bank	50	259	2,586
				State Department	56	865	7,585
				Thrift Savings Plan Transfer	105	3,879	33,353
				Unclassified	1,330	15,670	123,593
Total Other Deposits	0	6,789	64,869	Total, Other Withdrawals	1,542	40,801	268,427
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	171,222	1,407,762	9,541,540	Total TGA Withdrawals	177,770	1,454,900	9,060,996
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 171,222	\$ 1,407,762	\$ 9,541,540	Total Withdrawals (excluding transfers)	\$ 177,770	\$ 1,454,900	\$ 9,060,996
				Net Change in Operating Cash Balance	\$ -6,548	\$ -47,139	\$ 480,544

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 136,211	\$ 831,393	\$ 5,187,758
Regular Series	\$ 96,207	\$ 759,349	\$ 4,042,626	Notes	0	121,351	954,317
Cash Management Series	40,001	160,002	1,480,024	Bonds	0	0	30,632
Notes	0	139,631	1,552,321	Federal Financing Bank	0	0	0
Bonds	0	36,914	250,020	Nonmarketable:			
Inflation-Protected Securities Increment	750	4,200	35,265	United States Savings Securities	47	740	4,642
Federal Financing Bank	0	0	0	Government Account Series	557,498	8,436,314	41,004,612
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	107	738	8,250	Foreign Series	0	0	0
Interest Increment	3	455	2,023	State and Local Series	5	3,198	45,987
Government Account Series	568,406	8,422,006	41,551,262	Other	2,262	29,104	175,110
Hope Bonds	0	0	0				
Domestic Series	1	3	5	Total Redemptions	\$ 696,023	\$ 9,422,099	\$ 47,407,250
Foreign Series	0	0	0				
State and Local Series	996	6,915	30,728	Net Change in Public Debt Outstanding	\$ 12,728	\$ 137,217	\$ 1,720,684
Other	2,281	29,102	175,410				
Total Issues	\$ 708,751	\$ 9,559,315	\$ 49,127,934				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 708,751	\$ 9,559,315	\$ 49,127,934
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	93	972	2,782
Bonds and Notes (-)	0	1,085	11,618
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	568,406	8,422,006	41,551,262
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	455	2,023
Inflation-Protected Securities Increment	750	4,200	34,547
Total Public Debt Cash Issues Deposited in TGA	\$ 139,500	\$ 1,130,598	\$ 7,532,497
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 696,023	\$ 9,422,099	\$ 47,407,250
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	557,498	8,436,314	41,003,013
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 138,525	\$ 985,785	\$ 6,404,237

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,640,797	\$ 23,639,008	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,508,806	6,497,867	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,149,603	30,136,875	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,391	23,390	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,119,681	\$ 30,106,954	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28,673	\$ 204,653	\$ 1,292,905
Individual Income Taxes	526	6,815	107,262
Railroad Retirement Taxes	67	517	2,563
Excise Taxes	49	3,349	29,484
Corporation Income Taxes	86	5,613	128,530
Federal Unemployment Taxes	4	104	2,193
Estate and Gift Taxes & Misc IRS Rcpts.	1	119	1,842
Total	\$ 29,405	\$ 221,171	\$ 1,564,778
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 1,658	\$ 15,116
Through Depositories	28,401	209,591	1,500,304
Total Cash FTD's	\$ 28,445	\$ 211,250	\$ 1,515,421
Inter-agency Transfers	961	9,921	49,357
Total	\$ 29,405	\$ 221,171	\$ 1,564,778

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	2,153	7,748	36,307
IRS Tax Refunds Business (EFT)	717	1,599	11,400
IRS Tax Refunds Individual (Checks)	56	3,200	16,491
IRS Tax Refunds Individual (EFT)	14,824	37,215	51,747

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$2 million.

Tuesday, February 22, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.